

**R10-90
RESOLUTION**

RESOLVED that the Report of the Department of Accounts and Auditing be accepted and spread upon the minutes and the Treasurer be is hereby authorized to pay bills approved therein.

Borough of Merchantville Current Fund	Bill List Summary	August 9, 2010 Revenue fund	
Checks Current Fund	2010 Budget		\$111,759.72
	2009 Budget		\$666.22
	Payroll		
	State / Federal Grants		\$17,843.75
	Debt Service		
	Board of Education		\$1,088,273.63
	Revenue Current	\$11,359.83	
	Checks Delivered		\$68.85
	Total Current	\$11,359.83	\$1,218,612.17
Sewer Utility Fund	2010 Budget		\$3,463.86
	Payroll		
	Debt Service		
	Checks Delivered		\$400.00
	Total Sewer		\$3,863.86
Recreation Commission	2010 Budget		\$1,060.89
	Payroll		
	Revenue Rec	700.00	
	Checks Delivered		
	Total Recreation	700.00	\$1,060.89
General Capital Fund Sewer Capital Fund	2010 Budget		\$5,759.68
	2010 Budget		1,245.50
	Payroll		
	Checks Delivered		\$19,563.40
	Total Capital		\$26,568.58
Trust-Other Fund	2010 Budget	\$50.00	\$1,212.50
	Payroll		
	Checks Delivered		
	Total Trust	\$50.00	\$1,212.50
Animal Trust Unemployment	2010 Budget		
	2010 Budget		\$8,160.50
	Checks Delivered		
		Total \$12,109.83	\$8,160.50
	Total Bill list	Revenue \$ 12,109.83	Budget \$1,259,478.60

DIRECTOR OF ACCOUNTS & AUDITING
PATRICIA FIELDS

ATTEST:

APPROVED:

FRANK M. NORTH
MAYOR

DENISE L. BROUSE
BOROUGH CLERK

August 9, 2010